

ISIN
DE000PZ76JB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)